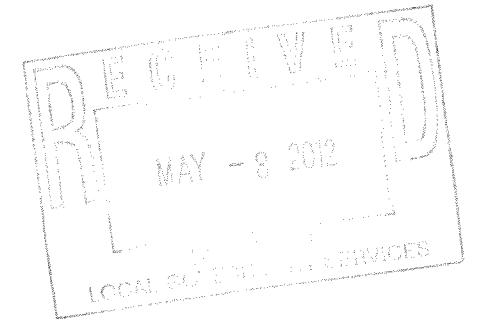


*ADOPTED*

### 2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)



MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: Atlantic

John L. Glasser, Jr.	12/31/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	1/1/194
	Date of Orig. Appt.
Carol DeGrassi	796
<b>Municipal Clerk</b>	<b>Cert No.</b>
Lynn MacEwan	926
<b>Tax Collector</b>	<b>Cert No.</b>
John Hansen	301
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth Moore, CPA	231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
James E. Franklin II, Esq.	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

City Hall  
 1 West New Jersey Avenue  
 Somers Point, NJ 08244

Fax #: 609-927-3016

Governing Body Members	
Name	Term Expires
Sean T. McGuigan	12/31/2013
Dennis Tapp	12/31/2013
Carl D'Adamo	12/31/2012
Maureen Kern	12/31/2014
Ralph Triboletti	12/31/2014
Howard Dill	12/31/2012
Thomas Smith	12/31/2012

Please attach this to your 2012 Budget and Mail to:

Director Local Government Services  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803

Trenton, NJ 08625

Sheet A

<b>Division Use Only</b>	
Municode:	_____
Public Hearing Date	_____

# 2012 MUNICIPAL BUDGET

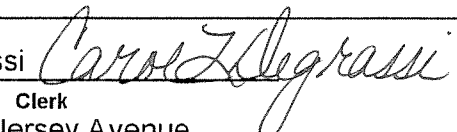
Municipal Budget of the City of Somers Point County of Atlantic for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22th day of March, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22th day of March, 2012

Carol DeGrassi



Clerk  
1 West New Jersey Avenue

Address

Somers Point, NJ 08244

Address

609-927-9088

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22th day of March, 2012

Kenneth Moore, CPA



1535 Haven Ave.

Registered Municipal Accountant

Ocean City, NJ 08226

Address

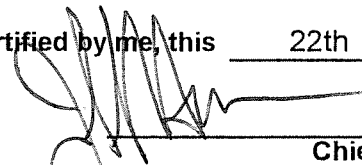
Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22th day of March, 2012



John Hansen  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

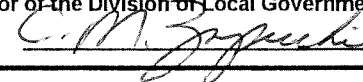
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 5/25/ 2012

By: 

Dated: \_\_\_\_\_ 2012

By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Somers Point \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Somers Point, County of Atlantic for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012 ;

Be it Further Resolved, that said Budget be published in the MAINLAND JOURNAL

in the issue of April 11, 2012

The Governing Body of the City of Somers Point does hereby approve the following as the Budget for the year 2012 :

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	D'ADAMO DILL KERN SMITH TAPP TRIBOLETTI MCGUIGAN	Nays	NONE	Abstained	NONE
					NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Somers Point, County of Atlantic, on March 22, 2012

A Hearing on the Budget and Tax Resolution will be held at City Hall April 26, 2012 at

7:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,222,508	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,265,952	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,265,952	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">96.75% Percent of Tax Collections</span>	989,115	00
4 Total General Appropriations (item 9, Sheet 29)	13,477,575	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,573,281	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,904,294	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	12,881,661	00			2,208,062			
Budget Appropriation Added by N.J.S 40A:4-87	33,825	00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>12,915,486</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>2,208,062</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,479,406	00			2,089,481			
Reserved	435,061	00			128,724			
Unexpended Balances Canceled	1,019	00						
Total Expenditures and Unexpended Balances Cancelled	12,915,486	00	0	00	2,218,205	00		
Overexpenditures*	0	00	0	00	10,143	00		

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column Expended 2011 Reserved.

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City Wide		1,398,631.00			
<b>Totals</b>	- days	\$1,398,631			
<b>Total Funds Reserved as of end of 2011</b>			\$0		
<b>Total Funds Appropriated in 2012</b>			\$0		

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	<b>Amount</b>	<b>Comment/Explanation</b>
	X			General Capital Surplus	\$ 100,000.00	Will not be anticipated in 2013



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2011 Budget for Total General Appropriations, various 2011 Budget figures are subtracted. The result of this gives you the 2012 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes  
Debt service  
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>				
Total General Appropriations for 2011	\$ 12,915,486.00			
Cap Base Adjustment	<u>12,915,486.00</u>	<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Exceptions Less:				
Other Operations	31,200.00			
Interlocal Service Agreements	304,000.00			
Total State & Federal Programs				
-Excluded from "CAPS"	224,148.00			
Total Municipal Debt Service	1,073,525.00			
Capital Improvements	50,000.00			
Reserve for Uncollected Taxes	968,060.00			
total Appropriation for School Purposes	-			
Deferred Charges	210,350.00			
Other				
Total Exceptions	<u>2,861,283.00</u>			
Amount on which 3.5% "CAPS" is applied	10,054,203.00			
Adjustment: Deficit in Interlocal Agreement	-			
3.5% "CAPS"	<u>351,897.11</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	10,406,100.11			
Cap Bank				
2010	540,677.00			
2011	428,254.00			
New Construction (2,520,800 x 1.274)	32,114.99			
Total "CAPS"	<u>\$ 11,407,146.10</u>			

NOTE:

Sheet 3c

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Somers Point's 2012 budget is:

2011 Tax levy	8,791,448
Allowable adjustments:	
Less: One Year Waivers	
Less: Prior Year (Deferred Charges to Future Taxation Unfunded)	210,350
Less: Prior Year Recycling Tax	11,200
Changes in Service Provider (+/-) Adjustments	221,550
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	8,569,898
Plus 2% Cap increase	171,398
Adjusted Tax Levy prior to Waivers	8,741,296

Adjusted Tax Levy prior to Waivers	8,741,296
Change in debt service and existing county leases (+/-)	\$0
Allowable pension increases	\$8,956
Recycling Tax Appropriation	\$11,600
Allowable increase in health care costs	\$98,957
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	\$150,000
Total Exclusions	269,513
Adjusted Tax Levy	9,010,809
Less: Cancelled or Unexpended Exclusions	1,019
<b>Adjusted Tax Levy</b>	<b>9,009,790</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	2,520,800
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.274
New Ratable Adjustment to Levy	32,115
Amounts approved by Referendum	0
CY 2011 Cap Bank Utilized in CY 2012	0
Maximum Allowable Amount to Be Raised by Taxation	9,041,905
Amount to be Raised by Taxation for Municipal Purposes	8,904,294

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>1. Surplus Anticipated</b>	08-101	1,400,000	00	1,561,089	00	1,561,089	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		00		00		00
<b>Total Surplus Anticipated</b>	08-100	1,400,000	00	1,561,089	00	1,561,089	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,000	00	20,000	00	24,498	00
Other	08-104		00	0	00		00
Fees and Permits	08-105	14,000	00	14,000	00	17,446	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	300,000	00	279,982	00	321,245	00
Other	08-109		00	0	00		00
Interest and Costs on Taxes	08-112	140,000	00	88,000	00	182,119	00
Interest on Investments and Deposits	08-113	5,000	00	5,000	00	9,858	00
Fees and Permits - Chapter 115 Inspections	08-116	25,000	00	30,000	00	25,145	00
Cable TV Franchise Fee	08-117	45,000	00	49,500	00	46,936	00
Hotel Fee	08-118	100,000	00	90,000	00	101,974	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>649,000</b>	<b>00</b>	<b>576,482</b>	<b>00</b>	<b>729,221</b>	<b>00</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA					Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>							
<b>Appropriations</b>							
Consolidated Municipal Property Tax Relief Aid	09-200	122,392	00	156,606	00	156,606	00
Energy Receipt Tax (P.L. 1997, Chapters 162 & 167)	09-202	844,704	00	810,490	00	810,490	00
Garden State Trust	09-207		00	0	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096	00	967,096	00	967,096	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160	110,000	00	110,000	00	128,220	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	110,000	00	110,000	00	128,220	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA					Realized in Cash	
		2012		2011		in 2011	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Dispatching Services	11-155	320,000	00	304,000	00	304,000	00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	320,000	00	304,000	00	304,000	00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA					Realized in Cash in 2011	
		2012		2011			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0 00		0 00		0 00	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865	225,000	00		00		00
Clean Communities Program	10-770	21,672	00	23,488	00	23,488	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,355	00	14,355	00	14,355	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	23,373	00	21,142	00	21,142	00
CDBG	10-723		00		00		00
Historic Grant	10-709		00		00		00
Body Armor Grant	10-708		00	2,625	00	2,625	00
CDBG 2010	10-708	70,988	00		00		00
CDBG 2011	10-710	57,388			00		00
					00		00
Drunk Driving Enforcement				1,300	00	1,300	00
Body Armor Fund					00		00
Pedestrian Safety Mobilization Grant					00		00
Recycling Tonnage				25,752	00	25,752	00
Local Arts Program		1,200		1,000	00	1,000	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	413,976	00	89,662	00	89,662	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	23,209	00	23,209	00	45,628	00
Reserve to Pay Bonds	08-107	30,000	00	30,000	00	30,000	00
General Capital Surplus		100,000					

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxx	xxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	153,209	00	53,209	00	75,628	00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000	00	1,561,089	00	1,561,089	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	649,000	00	576,482	00	729,221	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096	00	967,096	00	967,096	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000	00	110,000	00	128,220	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	320,000	00	304,000	00	304,000	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	413,976	00	89,662	00	89,662	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	153,209	00	53,209	00	75,628	00
<b>Total Miscellaneous Revenues</b>	13-099	2,613,281	00	2,100,449	00	2,293,827	00
4. Receipts from Delinquent Taxes	15-449	560,000	00	462,500	00	653,825	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,573,281	00	4,124,038	00	4,508,741	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,904,294	00	8,791,448	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00		00	xxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,904,294	00	8,791,448	00	8,947,905	00
7. Total General Revenues	13-299	13,477,575	00	12,915,486	00	13,456,646	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
Mayor and Council	20-110											
Salaries and Wages	20-110-1	69,000	00	69,000	00		69,000	00	68,500	00	500	00
Other Expense	20-110-2	37,500	00	35,000	00		37,000	00	36,006	00	994	00
Veteren Events	20-110-2	1,250										
Department of General Administration	20-100											
Salaries and Wages	20-100-1	120,000	00	124,000	00		124,000	00	122,144	00	1,856	00
Other Expense	20-100-2	52,000	00	56,500	00		56,500	00	52,588	00	3,912	00
Department of City Clerk	20-120											
Salaries and Wages	20-120-1	150,000	00	166,000	00		166,000	00	147,842	00	18,158	00
Other Expense	20-120-2	35,600	00	30,000	00		36,000	00	32,956	00	3,044	00
Data Processing	20-140											
Other Expense	20-140-2	3,000	00	3,000	00		3,000	00	3,000	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Department of Finance	20-130												
Salaries and Wages	20-130-1	65,000	00	49,000	00		00	29,000	00	24,154	00	4,846	00
Other Expenses	20-130-2	14,000	00	20,000	00		00	26,000	00	25,447	00	553	00
Annual Audit	20-135												
Other Expenses	20-135-2	32,000	00	30,000	00		00	30,000	00	30,000	00	0	00
Department of Tax Assessment	20-150												
Salaries and Wages	20-150-1	77,000	00	82,000	00		00	82,000	00	80,773	00	1,227	00
Other Expenses	20-150-2	20,000	00	20,000	00		00	20,000	00	15,731	00	4,269	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Department of Tax Collections	20-145												
Salaries and Wages	20-145-1	75,000	00	70,000	00		00	78,000	00	76,257	00	1,743	00
Other Expenses	20-145-2	20,000	00	20,000	00		00	18,000	00	15,777	00	2,223	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	244,000	00	244,000	00		00	244,000	00	214,335	00	29,665	00
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1		00		00		00	0	00	0	00	0	00
Other Expenses	25-275-2	18,000	00	18,000	00		00	18,000	00	17,747	00	253	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved
(A) Operations - within "CAPS" -(Continued)												
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>												
Engineering Services and Costs	20-165											
Other Expenses	20-165-2	4,000	00	4,000	00		16,000	00	8,650	00	7,350	00
Public Buildings and Grounds	26-310											
Salaries and Wages	26-310-1	124,000	00	119,000	00		120,000	00	119,036	00	964	00
Other Expenses	26-310-2	73,000	00	73,000	00		73,000	00	72,280	00	720	00
Vehicle Maintenance	26-315-2	102,000	00	100,000	00		100,000	00	99,266	00	734	00
Planning Board	21-180											
Salaries and Wages	21-180-1	11,000	00	11,000	00		11,000	00	11,000	00	0	00
Other Expenses	21-180-2	25,000	00	25,000	00		25,000	00	24,164	00	836	00
Zoning Board	21-185											
Salaries and Wages	21-185-1	9,000	00	9,000	00		9,000	00	9,000	00	0	00
Other Expenses	21-185-2	10,000	00	10,000	00		10,000	00	6,246	00	3,754	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC SAFETY:</b>												
Department of Fire	25-255											
Salaries and Wages	25-255-1	41,600	00	40,600	00		40,600	00	40,490	00	110	00
Other Expenses	25-255-2	85,000	00	85,000	00		85,000	00	69,922	00	15,078	00
Aid to Emergency Units												
Aid to Volunteer Ambulance and Rescue Squa	25-260-2		00	0	00		0	00	0	00	0	00
Department of the Police	25-240											
Salaries and Wages	25-240-1	2,595,000	00	2,569,000	00		2,619,000	00	2,618,148	00	852	00
Other Expenses	25-240-2	122,000	00	168,000	00		165,000	00	135,499	00	29,501	00
Department of Communications	25-250											
Salaries and Wages	25-250-1	144,000	00	152,000	00		152,000	00	149,772	00	2,228	00
Other Expenses	25-250-2	18,500	00	18,500	00		16,500	00	4,429	00	12,071	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PUBLIC SAFETY: (cont.)</b>													
Department of Emergency Management	25-252												
Salaries and Wages	25-252-1	8,500	00	8,500	00			6,500	00	5,900	00	600	00
Other Expenses	25-252-2	6,000	00	6,000	00			6,000	00	4,246	00	1,754	00
Bureau of Fire Prevention	25-266												
Salaries and Wages	25-266-1	24,000	00	24,000	00			24,000	00	22,490	00	1,510	00
Other Expenses	25-266-2	8,000	00	8,000	00			6,000	00	746	00	5,254	00
Department of Zoning/Code Enforcement	22-200												
Salaries and Wages	22-200-1	48,000	00	68,000	00			70,500	00	68,298	00	2,202	00
Other Expenses	22-200-2	9,000	00	9,000	00			7,000	00	2,674	00	4,326	00
<b>PUBLIC WORKS:</b>													
Department of Public Works	26-300												
Salaries and Wages	26-300-1	440,000	00	423,000	00			434,500	00	431,291	00	3,209	00
Other Expenses	26-300-2	63,000	00	63,000	00			61,000	00	51,853	00	9,147	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PUBLIC WORKS: (cont.)</b>													
Division of Sanitation	26-305												
Salaries and Wages	26-305-1	412,000	00	415,700	00		00	352,445	00	343,837	00	8,608	00
Other Expenses	26-305-2	199,000	00	197,600	00		00	197,600	00	185,820	00	11,780	00
Sanitation - Transfer Fees	32-465-2	253,400	00	252,800	00		00	237,800	00	216,086	00	21,714	00
<b>HEALTH AND WELFARE:</b>													
Animal Control Services	27-340												
Other Expenses	27-340-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>RECREATION AND EDUCATION:</b>													
Department of Parks and Recreation Programs	28-370												
Salaries and Wages	28-370-1	10,000		10,000	00			8,000	00	7,500	00	500	00
Other Expenses	28-370-2	34,000		34,000	00			34,000	00	32,549	00	1,451	00
Department of Parks and Recreation Facilities	28-375												
Salaries and Wages	28-375-1	140,000		134,000	00			126,000	00	117,460	00	8,540	00
Other Expenses	28-375-2	30,000		30,000	00			31,000	00	30,668	00	332	00
Environmental Commission	27-335												
Other Expenses	27-335-2	1,000		1,000	00			1,000	00	0	00	1,000	00
Economic Development and Advisory Commission	20-170												
Other Expenses	20-170-2	25,000		25,000	00			25,000	00	25,000	00	0	00
Historic Preservation Commission	20-175												
Other Expenses	20-175-2	3,000		3,000	00			1,000	00	114	00	886	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>MUNICIPAL COURT:</b>												
Municipal Court	43-490											
Salaries and Wages	43-490-1	173,000	00	169,500	00		169,500	00	163,547	00	5,953	00
Other Expenses	43-490-2	28,000	00	28,000	00		28,000	00	20,358	00	7,642	00
Public Defender (P.L. 1997, C. 256)	43-495											
Other Expenses	43-495-2	11,000	00	8,000	00		11,000	00	10,750	00	250	00
<b>INSURANCE:</b>												
General Liability	23-210-2	126,000	00	142,035	00		137,035	00	134,666	00	2,369	00
Workers Compensation Insurance	23-215-2	325,000	00	286,950	00		286,950	00	285,419	00	1,531	00
Employee Group Health	23-220-2	1,330,000	00	1,192,255	00		1,192,255	00	1,131,732	00	60,523	00
Surety Bond Premiums	23-210-2	1,000	00	1,000	00		1,000	00	0	00	1,000	00
Health waiver- Employee Opt Out	23-221	32,000		4,745			23,000		22,777		223	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Municipal Service Act	26-325											
Other Expenses	26-325-2	70,000	00	65,000	00	00	65,000	00	65,000	00	0	00
Apartment Trash Collection	26-326											
Other Expenses	26-326-2	80,000	00	75,000	00	00	75,000	00	75,000	00	0	00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
(A) Operations - within "CAPS" -(Continued)		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code	22-195												
Salaries and Wages	22-195-1	122,000	00	132,000	00	00		132,000	00	132,000	00	0	00
Other Expenses	22-195-2	9,000	00	8,000	00	00		8,000	00	7,985	00	15	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Gasoline	31-460-2	122,000		98,000	00			112,000	00	106,022	00	5,978	00
Diesel Fuel	31-447-2	58,000		40,000	00			54,000	00	50,468	00	3,532	00
Fire Hydrant Water	31-445-2	97,000		93,000	00			93,000	00	88,302	00	4,698	00
Electric	31-430-2	140,000		150,000	00			140,000	00	110,549	00	29,451	00
Street Lighting	31-435-2	104,000		102,000	00			102,000	00	93,147	00	8,853	00
Telephone	31-440-2	42,000		42,000	00			42,000	00	37,077	00	4,923	00
Natural Gas	31-446-2	45,000		44,000	00			36,000	00	23,475	00	12,525	00
Water	31-445-2	40,000		40,000	00			40,000	00	32,166	00	7,834	00
Fuel #2	31-447-2	1,000		1,000	00			1,000	00	0	00	1,000	00
Waste Water	31-455-2	6,000		7,000	00			6,000	00	4,500	00	1,500	00
Telecommunications Costs	31-450-2	5,000		5,000	00			5,000	00	4,844	00	156	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	9,087,350	00	8,876,685	00		0	8,876,685	00	8,486,475	00	390,210	00
<b>B. Contingent</b>	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXX	1,000	00	0	00	1,000	00
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	9,088,350	00	8,877,685	00		0	8,877,685	00	8,486,475	00	391,210	00
<b>Detail:</b>													
Salaries and Wages	34-201-1	4,858,100	00	4,845,300	00		0	4,823,045	00	4,759,439	00	63,606	00
Other Expenses (Including Contingent)	34-201-2	4,230,250	00	4,032,385	00		0	4,054,640	00	3,727,036	00	327,604	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXXXXXX	XXX		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXXXXXX	XXX
			00		00	XXXXXXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	260,275	00	246,391	00		00	246,391	00	246,391	00		0 00
Social Security System (O.A.S.I)	36-472	345,000	00	337,000	00		00	337,000	00	322,593	00		14,407 00
Consolidated Police and Firemen's Pension Fund	36-474		00		00		00	0	00	0	00		0 00
Police and Firemen's Retirement System of N.J.	36-475	498,883	00	563,127	00		00	563,127	00	563,127	00		0 00
Unemployment	36-477	20,000	00	20,000	00		00	20,000	00	20,000	00		0 00
Defined Contribution Retirement Plan		10,000		10,000				10,000		6,527	00		3,473 00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,134,158	00	1,176,518	00		0 00	1,176,518	00	1,158,638	00		17,880 00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,222,508	00	10,054,203	00		0 00	10,054,203	00	9,645,113	00		409,090 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
STATUTORY EXPENDITURES:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
			00		00		00		0 00		0 00		0 00
			00		00		00		0 00		0 00		0 00
LOSAP	43-496-2	20,000	00	20,000	00		00	20,000	00		0 00	20,000	00
Recycling Tax (PL 2008, c311)	32-465-2	11,600	00	11,200	00		00	11,200	00		11,200 00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	31,600	00	31,200	00	0	00	31,200	00	11,200	00	20,000	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	00	0	00	0	00	0	00	0	00	0	00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Interlocal Dispatching Services:													
City of Linwood & City													
Salaries and Wages		320,000	00	304,000	00	00		304,000	00	298,029	00	5,971	00
Total Shared Service Agreements	42-999	320,000	00	304,000	00	0	00	304,000	00	298,029	00	5,971	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Drug and Alcohol Abuse													
State Share	41-703-2	14,355		14,355	00			14,355	00	14,355	00	0	00
City Share	41-703-2	3,590		3,590	00			3,590	00	3,590	00	0	00
Safe and Secure Communities Program													
State Share	41-704-1	23,373		21,142	00			21,142	00	21,142	00	0	00
City Share	40-704-1	129,086		130,896	00			130,896	00	130,896	00	0	00
Click it or Ticket					00			0	00	0	00	0	00
Over the Limit Under Arrest					00			0	00	0	00	0	00
Drunk Driving Enforcement				1,300	00			1,300	00	1,300	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities		21,672	00	23,488	00		00	23,488	00	23,488	00		0 00
Body Armor Grant			00	2,625	00		00	2,625	00	2,625	00		0 00
CDBG 2010		70,988	00		00		00	0	00	0	00		0 00
CDBG 2011		57,388	00		00		00	0	00	0	00		0 00
Historic Preservation Grant			00		00		00	0	00	0	00		0 00
Body Armor Fund					00		00	0	00	0	00		0 00
Pedestrian Safety Mobilization Grant					00		00	0	00	0	00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Voter Accessibility Grant	40-788-2		00		00		00		0	00		0	00	
Local Arts Development Program		1,200		1,000			00	1,000		00	1,000		0	00
Recycling Tonnage				25,752			00	25,752		00	25,752		0	00
Total Public and Private Programs Offset by Revenues	40-999	321,652	00	224,148	00		0	224,148		00	224,148		0	00
Total Operations - Excluded from "CAPS"	34-305	673,252	00	559,348	00		0	559,348		00	533,377		25,971	00
Detail:														
Salaries & Wages	34-305-1	472,459	00	456,038	00		0	456,038		00	450,067		5,971	00
Other Expenses	34-305-2	200,793	00	103,310	00		0	103,310		00	83,310		20,000	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated							Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved			
Down Payments on Improvements	44-902			0				0					0		
Capital Improvement Fund	44-901	150,000	00	50,000	00	xxxxxxxxxxxxxxxxxx		50,000	00	50,000	00			0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865	225,000	00		00		00	0	00	0	00	0	00
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	375,000	00	50,000	00	0	00	50,000	00	50,000	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	756,250		756,250	00			756,250	00	756,250	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	234,700		260,025	00			260,025	00	259,465	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	52,750		33,250				33,250	00	33,158		XXXXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	24,000		24,000	00			24,000	00	23,633	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,067,700	00	1,073,525	00	0	00	1,073,525	00	1,072,506	00	XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation Unfunded:						XXXXXXXXXXXXXX	XXX	0				XXXXXXXXXXXXXX	XXX
Tax Appeal Refunding Ordinance	46-866	150,000	00	150,000	00	XXXXXXXXXXXXXX	XXX	150,000	00	150,000	00	XXXXXXXXXXXXXX	XXX
Ordinances, 92-9, 93-6, 96-2, 12-01, 9-06, 12-0	46-866		00		00	XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
Ordinances 05-09	46-866		00	200	00	XXXXXXXXXXXXXX	XXX	200	00	200	00	XXXXXXXXXXXXXX	XXX
Ordinance 09-09	46-866		00	10,150	00	XXXXXXXXXXXXXX	XXX	10,150	00	10,150	00	XXXXXXXXXXXXXX	XXX
Ordinance 7-10				50,000	00	XXXXXXXXXXXXXX	XXX	50,000	00	50,000	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	150,000	00	210,350	00	XXXXXXXXXXXXXX	XXX	210,350	00	210,350	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.cc)</b>	37-480		00		00	XXXXXXXXXXXXXX	XXX		00		00	XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,265,952	00	1,893,223	00		0 00	1,893,223	00	1,866,233	00	25,971	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920		00		00		00		0 00		00	xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930		00		00		00		0 00		00	xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxxxx						xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expend-     itures- Local School- Excluded from "CAPS"</b>	29-409		00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
<b>Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410		0 00		0 00		0 00		0 00		0 00	xxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,265,952 00		1,893,223 00		0 00		1,893,223 00		1,866,233 00		25,971 00
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400		12,488,460 00		11,947,426 00		0 00		11,947,426 00		11,511,346 00		435,061 00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		989,115 00		968,060 00	xxxxxxxxxxxxxxxxxxxxx			968,060 00		968,060 00	xxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499		13,477,575 00		12,915,486 00		0 00		12,915,486 00		12,479,406 00		435,061 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,222,508	00	10,054,203	00	0	00	10,054,203	00	9,645,113	00	409,090	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	31,600	00	31,200	00	0	00	31,200	00	11,200	00	20,000	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	320,000	00	304,000	00	0	00	304,000	00	298,029	00	5,971	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	321,652	00	224,148	00	0	00	224,148	00	224,148	00	0	00
Total Operations- Excluded from "CAPS"	34-305	673,252	00	559,348	00	0	00	559,348	00	533,377	00	25,971	00
(C) Capital Improvements	44-999	375,000	00	50,000	00	0	00	50,000	00	50,000	00	0	00
(D) Municipal Debt Service	45-999	1,067,700	00	1,073,525	00	0	00	1,073,525	00	1,072,506	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	150,000	00	210,350	00	0	00	210,350	00	210,350	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	989,115	00	968,060	00	0	00	968,060	00	968,060	00	0	00
Total General Appropriations	34-499	13,477,575	00	12,915,486	00	0	00	12,915,486	00	12,479,406	00	435,061	00



**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET -(continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
<b>Judgements</b>	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	80,000	00	53,000	00	53,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	08-500	80,000	00	53,000	00	53,000	00
Rents	08-505	2,200,944	00	2,132,000	00	2,213,335	00
Miscellaneous	08-511	30,000	00	23,062	00	30,522	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents			00		00		00
Deficit(General Budget)	08-549						
<b>Total Sewer Utility Revenues</b>	08-599	2,310,944	00	2,208,062	00	2,296,857	00

Use a separate set of sheets for each separate Utility.



**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	500,000	00	490,000	00		00	490,000	00	483,736	00	6,264	00
Other Expenses	55-502	281,625	00	376,000	00		00	376,000	00	264,334	00	111,666	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,077,000	00	1,100,000	00		00	1,100,000	00	1,089,206	00	10,794	00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx							
Capital Outlay	55-512							0	00	0		0	00
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	276,000	00	148,750	00		00	148,750	00	148,750	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	116,000	00	48,437	00		00	48,437	00	58,678	00	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	4,375		5,875				5,875	00	5,777	00	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Overexpenditure of Appropriations		11,619				xxxxxxxxxxxxx	xx	0 00				xxxxxxxxxxxxx	xx
Ordinance 9-01/15-02		4,325				xxxxxxxxxxxxx	xx	0 00				xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx	0 00				xxxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxxx	xx	0 00				xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	40,000	00	39,000	00		00	39,000	00	39,000	00		0 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0 00			00		0 00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx	0 00		0 00		xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx	0 00			00	xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,310,944	00	2,208,062	00		0 00	2,208,062	00	2,089,481	00		128,724 00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**WATER & SEWER UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offence Adjudication Act (P.L. 1989, Ch. 137); Recycling Program Funds; Disposal of Forfeited Property (P.L. 1985, C. 135); Recreation Commission; Developers Escrow Fund; Affordable Housing Trust; Municipal Public Defender; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	3,420,408	00
Due from State of N.J.(c20,P.L. 1961)	1111000	9,439	00
Federal and State Grants Receivable	1110200	28,722	00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	697,286	00
Tax Title Liens Receivable	1110400	85,472	00
Property Acquired by Tax Title Lien Liquidation	1110500	19,412	00
Other Receivables	1110600	247,126	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		00
<b>Total Assets</b>	<b>1110900</b>	<b>4,507,865</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,660,450	00
Reserves for Receivables	2110200	1,005,257	00
Surplus	2110300	1,842,158	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,507,865</b>	<b>00</b>

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,854,550	00	1,447,656	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected: 2011 97.09%, 2010 96.98 %)	2310200	28,958,162	00	27,982,216	00
Delinquent Taxes	2310300	653,825	00	722,618	00
Other Revenues and Additions to Income	2310400	3,319,662	00	3,748,891	00
Total Funds	2310500	34,786,199	00	33,901,381	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,946,407	00	11,869,535	00
School Taxes (Including Local and Regional	2310700	15,875,516	00	15,484,691	00
County Taxes(Including Added Tax Amounts)	2310800	5,102,801	00	4,650,197	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	19,317	00	42,408	00
Total Expenditures and Tax Requirements	2311100	32,944,041	00	32,046,831	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	32,944,041	00	32,046,831	00
Surplus Balance - December 31st	2311400	1,842,158	00	1,854,550	00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,842,158	00
Current Surplus Anticipated in 2012 Budget	2311600	1,400,000	00
Surplus Balance Remaining	2311700	442,158	00

(Important: This appendix must be included in advertisement of budget.)

# 2012

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS  
THESE IMPROVEMENTS WILL BE FUNDED IN THE 2012 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit City of Somers Point

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>Equipment</b>									
Police	1	6,000			300			5,700	
Fire Department	2	84,000			4,200			79,800	
Public Works	3	125,000			6,250			118,750	
Communications	4	32,000			1,600			30,400	
<b>Vehicles</b>									
Public Works	5	0			0			0	
Police	6	30,000			1,500			28,500	
Fire Department	7	0							
General	8	0							
<b>Facilities</b>									
Roads	9	1,322,500			41,250		450,000	831,250	
Recreation	10	116,000			5,800			110,200	
Buildings	11	0							
<b>Sewer Utility</b>									
Building	12	65,000						65,000	
Equipment	13	29,000						29,000	
Improvements to Sewer System	14	121,000						121,000	
Vehicles	15	94,000						94,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,024,500</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	<b>0</b>	<b>450,000</b>	<b>1,513,600</b>	<b>0</b>



**6 YEAR CAPITAL PROGRAM - 2012 to 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Somers Point

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
<b>Equipment</b>										
Police	1	6,000	6 Year	6,000						
Fire Department	2	84,000	6 Year	84,000						
Public Works	3	125,000	6 Year	125,000						
Communications	4	32,000	6 Year	32,000						
<b>Vehicles</b>										
Public Works	5	0	6 Year	0						
Police	6	30,000	6 Year							
Fire Department	7	0	6 Year							
General	8	0	6 Year	0						
<b>Facilities</b>										
Roads	9	1,322,500	6 Year	1,322,500						
Recreation	10	116,000	6 Year	116,000						
Buildings	11	0	6 Year							
<b>Sewer Utility</b>										
Building	12	65,000	6 Year	65,000						
Equipment	13	29,000	6 Year	29,000						
Improvements to Sewer System	14	121,000	6 Year	121,000						
Vehicles	15	94,000	6 Year	94,000						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,024,500</b>		<b>1,994,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**6 YEAR CAPITAL PROGRAM - 2012 to 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Somers Point

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment											
Police	6,000			300	0		5,700				
Fire Department	84,000			4,200	0		79,800				
Public Works	125,000			6,250	0		118,750				
Communications	32,000			1,600	0		30,400				
Vehicles				0	0		0				
Public Works	0			0	0		0				
Police	30,000			1,500	0		28,500				
Fire Department	0			0			0				
General	0			0	0		0				
Facilities				0	0		0				
Roads	1,322,500			54,875	0	225,000	1,267,625				
Recreation	116,000			5,800	0		110,200				
Buildings	0			0			0				
Sewer Utility											
Building	65,000			0	0				65,000		
Equipment	29,000			0	0				29,000		
Improvements to Sewer System	121,000			0	0				121,000		
Vehicles	94,000			0	0				94,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 2,024,500		0	0	74,525	0	225,000	1,640,975	309,000	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the      Council of      Somers Point, County of      Atlantic, City of      that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,904,294 (Item 2 below) for municipal purposes, and  
 (b) \$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

D'ADAMO  
 DILL  
 KERN  
 SMITH  
 TAPP  
 TRIBOLETTI  
 MCGUIGAN

Ayes {                      }  
 Nays { NONE }  
 Abstained { NONE }  
 Absent { NONE }

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,400,000
Miscellaneous Revenues Anticipated	13-099	\$	2,613,281
Receipts from Delinquent Taxes	15-499	\$	560,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>8,904,294</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>13,477,575</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,088,350
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,134,158
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 673,252
(c) Capital Improvements	44-999	\$ 375,000
(d) Municipal Debt Service	45-999	\$ 1,067,700
(e) Deferred Charges - Municipal	46-999	\$ 150,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 989,115
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$ 0</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 13,477,575</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2012 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2012 *Carol Degrossi*, Clerk  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				2012	2011	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres)	Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Somers Point

Year Ending: 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory detail please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check the  and certify below.

4-27-12

Date

Carol DiGrasso

Clerk of the Governing Body